

# Ken Lay Line of Credit

Act.	Bank	Date	Draw Amount	Stock Purchased
12	Compass	11/19/1999	\$1,000,000	\$752,373
13	Chase	7/19/1999	\$2,000,000	\$1,730,347
14	Chase	10/22/1999	\$500,000	\$488,003
15	Chase	12/1/1999	\$1,500,000	\$1,000,000
1	Bank of America	1/13/1999	\$2,300,000	\$1,701,176
2	Bank of America	1/26/1999	\$600,000	\$481,507
3	Bank of America	5/21/1999	\$2,525,000	\$482,675
4	Bank of America	6/15/1999	\$190,000	\$190,000
5	Bank of America	7/26/1999	\$1,000,000	\$932,340
6	Bank of America	12/14/1999	\$500,000	\$500,000
7	Bank of America	3/1/2000	\$2,000,000	\$965,444
8	Bank of America	3/14/2000	\$5,000,000	\$5,000,000
9	Bank of America	6/29/2000	\$1,000,000	\$1,000,000
10	Bank of America	7/19/2000	\$2,800,000	\$2,650,229
11	Bank of America	9/13/2000	\$1,250,000	\$1,050,779
<b>Total</b>			<b><u>\$24,165,000</u></b>	<b><u>\$18,924,873</u></b>